27 May 2022

Dir. Imelda C. Laceras
Regional Director
Department of Budget and Management
Region VIII
Brgy. 77, Villa Ruiz Subdivision
Marasbaras, Tacloban City

Dear Director Laceras:

Good day!

This pertains to the payment of our Accounts Payable for CY 2021 which we have paid using our current Notice of Cash Allocation release. As of April 2022, we have paid a total of Twenty Nine Million Eight Hundred Ninety One Thousand Three Hundred Eighty Five Pesos and 75/100 (₱29,891,385.75) covering all allotment class. We would like to request for the release of NCA worth **Fourteen Million Pesos (₱14 M)** on our target release which is July, 2022

The amount requested is based on our April, 2022 Summary Performance Monitoring Report. The said NCA will be used for payment of our obligations both under current and continuing appropriations including accounts payable for CY 2020.

We have attached the following documents for your reference:

Annex	Particulars
A	Monthly Report of Disbursements (FAR 4) for the month of April, 2022
B	Summary Performance Monitoring Report as of April, 2022
C	List of Capital Outlay Payable Paid as of April 30, 2022
D	Monthly Disbursement Program (BED 3)

Hoping for your positive response and thank you very much for your support.

Respectfully yours,

EDGARDO E. TULIN
President

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

ANNEX A

Department	State Universities and Colleges (SUCs)
Agency/Entity	Visayas State University
Operating Unit	< not applicable >
Organization Code (UACS)	08 083 0000000
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget									
						Prior Year's Accounts Payable					Current Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
CASH DISBURSEMENTS	29,878,545.72	9,710,501.57	0.00	10,279,447.51	49,868,494.80	120,641.67	2,458,783.41	0.00	16,746,578.56	19,326,003.64	0.00	1,255,899.35	0.00	0.00	1,255,899.35
Notice of Cash Allocation (NCA)	29,878,545.72	9,710,501.57	0.00	10,279,447.51	49,868,494.80	120,641.67	2,458,783.41	0.00	16,746,578.56	19,326,003.64	0.00	1,255,899.35	0.00	0.00	1,255,899.35
MDS Checks Issued	294,523.52	2,649,316.39	0.00	0.00	2,943,839.91	0.00	354,655.50	0.00	8,870,017.91	9,224,673.41	0.00	125,205.05	0.00	0.00	125,205.05
Advice to Debit Account	29,584,022.20	7,061,185.18	0.00	10,279,447.51	46,924,654.89	120,641.67	2,104,127.91	0.00	7,876,560.65	10,101,330.23	0.00	1,130,694.30	0.00	0.00	1,130,694.30
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	29,878,545.72	9,710,501.57	0.00	10,279,447.51	49,868,494.80	120,641.67	2,458,783.41	0.00	16,746,578.56	19,326,003.64	0.00	1,255,899.35	0.00	0.00	1,255,899.35
NON-CASH DISBURSEMENTS	3,331,859.51	147,052.94	0.00	0.00	3,478,912.45	13,404.63	56,316.02	0.00	998,892.63	1,068,613.28	0.00	4,165.93	0.00	0.00	4,165.93
Tax Remittance Advices Issued (TRA)	3,331,859.51	147,052.94	0.00	0.00	3,478,912.45	13,404.63	56,316.02	0.00	998,892.63	1,068,613.28	0.00	4,165.93	0.00	0.00	4,165.93
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,331,859.51	147,052.94	0.00	0.00	3,478,912.45	13,404.63	56,316.02	0.00	998,892.63	1,068,613.28	0.00	4,165.93	0.00	0.00	4,165.93
GRAND TOTAL	33,210,405.23	9,857,554.51	0.00	10,279,447.51	53,347,407.25	134,046.30	2,515,099.43	0.00	17,745,471.19	20,394,616.92	0.00	1,260,065.28	0.00	0.00	1,260,065.28

Particulars	Prior Year's Budget TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	20,581,902.99	70,450,397.79	0.00	0.00	0.00	0.00	29,999,187.39	13,425,184.33	0.00	27,026,026.07	70,450,397.79	
Notice of Cash Allocation (NCA)	20,581,902.99	70,450,397.79	0.00	0.00	0.00	0.00	29,999,187.39	13,425,184.33	0.00	27,026,026.07	70,450,397.79	
MDS Checks Issued	9,349,878.46	12,293,718.37	0.00	0.00	0.00	0.00	294,523.52	3,129,176.94	0.00	8,870,017.91	12,293,718.37	
Advice to Debit Account	11,232,024.53	58,156,679.42	0.00	0.00	0.00	0.00	29,704,663.87	10,296,007.39	0.00	18,156,008.16	58,156,679.42	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	20,581,902.99	70,450,397.79	0.00	0.00	0.00	0.00	29,999,187.39	13,425,184.33	0.00	27,026,026.07	70,450,397.79	
NON-CASH DISBURSEMENTS	1,072,779.21	4,551,691.66	0.00	0.00	0.00	0.00	3,345,264.14	207,534.89	0.00	998,892.63	4,551,691.66	
Tax Remittance Advices Issued (TRA)	1,072,779.21	4,551,691.66	0.00	0.00	0.00	0.00	3,345,264.14	207,534.89	0.00	998,892.63	4,551,691.66	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,072,779.21	4,551,691.66	0.00	0.00	0.00	0.00	3,345,264.14	207,534.89	0.00	998,892.63	4,551,691.66	
GRAND TOTAL	21,654,682.20	75,002,089.45	0.00	0.00	0.00	0.00	33,344,451.53	13,632,719.22	0.00	28,024,918.70	75,002,089.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	203,581,016.90	87,698,691.56	291,279,708.56
NCA	190,281,000.00	83,147,000.00	273,428,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,300,016.90	4,551,691.66	17,851,708.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	203,581,016.90	87,698,691.56	291,279,708.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	203,581,015.27	75,002,089.45	278,583,104.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1.63	12,696,602.21	12,696,603.84
Total Disbursements Program	219,790,000.00	195,033,000.00	414,823,000.00
Less: *Actual Disbursements	203,581,015.27	75,002,089.45	278,583,104.72
(Over)/Under spending	16,208,984.73	120,030,910.55	136,239,895.28

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

NICK FREDDY R. BELLO

ACCOUNTANT II

Date: 2022-05-10 17:27:48

Recommending Approval:

LOUELLA C. AMPAC

FINANCIAL MANAGEMENT DIRECTOR

Date: 2022-05-10 17:29:43

Approved By:

EDGARDO E. TULIN

SUC PRESIDENT

Date: 2022-05-10 17:29:43

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 2022

ANNEX B

Department : **State Universities and Colleges (SUCs)**
Agency : **Visayas State University**
Operating Unit : **< not applicable >**
Organization Code : **08 083 0000000**

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	1,149,357,209.01	955,199,209.01	83 %	268,945,939.51	28 %	278,583,104.72	29 %	104 %
Visayas State University	1,149,357,209.01	955,199,209.01	83 %	268,945,939.51	28 %	278,583,104.72	29 %	104 %
< not applicable >	1,149,357,209.01	955,199,209.01	83 %	268,945,939.51	28 %	278,583,104.72	29 %	104 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	74,470,134.51	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	27,476,274.76	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	17,102,474.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	29,891,385.75	0 %	0 %
Current Year	1,096,708,000.00	902,550,000.00	82 %	258,098,397.53	29 %	200,748,902.53	22 %	78 %
PS	679,219,000.00	624,991,000.00	92 %	168,681,924.40	27 %	158,928,917.21	25 %	94 %
MOOE	353,530,000.00	227,559,000.00	64 %	55,695,074.92	24 %	31,143,671.91	14 %	56 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	63,959,000.00	50,000,000.00	78 %	33,721,398.21	67 %	10,676,313.41	21 %	32 %
Prior Year	52,649,209.01	52,649,209.01	100 %	10,847,541.98	21 %	3,364,067.68	6 %	31 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	45,498,890.31	45,498,890.31	100 %	10,290,678.05	23 %	3,220,275.75	7 %	31 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,150,318.70	7,150,318.70	100 %	556,863.93	8 %	143,791.93	2 %	26 %

Certified Correct:

ALICIA M. FLORES for: 5/10/22 OIC

OIC, HEAD BUDGET

Date: 2022-05-10 16:51:01

Certified Correct:

NICK FREDDY R. BELLO

ACCOUNTANT II/OIC HEAD ACCOUNTING

Date: 2022-05-10 16:51:01

Recommending Approval:

LOUELLA CHAN-AMPAC

FINANCIAL MANAGEMENT DIRECTOR

Date: 2022-05-10 16:59:23

Approved By:

EDGARDO E. TULIN

SUC PRESIDENT

Date: 2022-05-10 - 16:59:23

ANNEX C

VISAYAS STATE UNIVERSITY (VSU)

CAPITAL OUTLAY - PAID ACCOUNTS PAYABLE

As of April 30, 2022

No.	Obligation No.	Payee	Amount
Payment thru MDS-Check			
1	06-101409-2020-09-03911	Raymund Ibañez	178,000.00
2	06-101409-2021-02-00384	Joebz Computer Sales and Services	6,306,940.85
3	06-101409-2021-11-06205	Home Development Mutual Fund	100.00
4	06-101409-2021-12-06600	Home Development Mutual Fund	500.00
5	06-101409-2020-03-01625	Fil Power Group & Marketing Corp.	6,650.00
6	06-101409-2021-09-04678	Pronet Systems Integrated Network Solution, Inc.	2,813,031.43
7	06-101409-2021-02-00682	Visayan Northstar Enterprises	87,851.66
8	06-101409-2021-12-06841	AC/DC Component Part Sales & Service Center Inc.	8,782,166.25
Sub-total			**18,175,240.19**
Payment thru LDDAP-ADA			
1	06-101409-2021-10-05450	Raymund Ibañez	98,000.00
2	06-101409-2021-05-02563	Raymund Ibañez	16,250.00
3	06-101409-2021-05-02563	Ormoc Macmercury Hardware & Allied Services, Inc.	47,575.07
4	06-101409-2020-04-01677	Siccion Marketing, Inc.	5,480.00
5	06-102406-2021-05-02129	Jethro Construction and Supply	7,755.98
6	06-101409-2020-08-03753	Ormoc Macmercury Hardware & Allied Services, Inc.	11,549.08
7	06-102406-2020-07-02858	HYW I.T. Distributor	5,346.00
8	06-102406-2020-03-01058	HYW I.T. Distributor	3,905.00
9	06-101409-2020-10-04550	Amigotek Corporation	13,734.60
10	06-101409-2020-04-1673	Krypton Industrial Resources Co.	7,880.00
11	06-101409-2020-04-01676	Argotek Inc.	28,450.00
12	06-101409-2021-07-03339	Baybay Printshop	976,935.19
13	06-101409-2021-08-03893	Jethro Construction and Supply	606,396.27

No.	Obligation No.	Payee	Amount
14	06-101409-2021-07-03737	Grimit Laboratory Furnitures and Equipment Corp.	342,554.14
15	06-101409-2021-07-03339	Baybay Printshop	9,868.03
16	06-101409-2021-10-04958	Baybay Printshop	49,214.28
17	06-101409-2020-12-06239	CFV Arar Contractors Phils., Inc.	1,659,475.56
18	06-101409-2021-08-04228	R.S. Reyna Construction	3,141,794.42
19	06-102406-2020-09-04273	Power-Chek, Inc.	11,980.00
20	06-101409-2021-10-05615	Yana Chemodities, Inc.	14,007.15
21	06-101409-2021-05-02563	Go Enterprises	350,391.31
22	06-101409-2020-11-05392	Labtraders, Inc.	8,233.93
23	06-101409-2020-09-03726	Audacious Site Enterprises	2,708.54
24	06-10409-2020-08-03545	Audacious Site Enterprises	428.89
25	06-101409-2020-08-03548	Audacious Site Enterprises	838.62
26	06-101409-2020-08-03697	Grimit Laboratory Furnitures and Equipment Corp.	12,555.57
27	06-101409-2020-04-01671	Rainbowgeo Scientific Corp.	35,650.00
28	06-101409-2021-05-02563	Ormoc Macmercury Hardware & Allied Services, Inc.	2,205.12
29	06-101409-2021-08-03838	Ormoc Macmercury Hardware & Allied Services, Inc.	1,325.00
30	06-101409-2021-12-07184	Rufino Brodeth & Co. Inc.	467,242.87
31	06-101409-2021-02-00384	Joebz Computer Sales and Services	1,763,507.37
32	06-101409-2020-08-03544	Sammy's Airconditioning Refrigeration Services and Repair Shop	2,579.85
Sub-total			**9,705,817.84**

GRAND TOTAL		**27,881,058.03**

Note:

Balance as per SPMR		29,891,385.75
Less:		
Paid Accounts Payable	27,881,058.03	
Jan -Apr. TRA	2,038,309.56	
VSU Tolosa *(adjustment)*	(27,981.84)	29,891,385.75
		-

Prepared by:

VALERIE C. VALENZONA
Admin. Aide IV

Reviewed by:

QUEEN-EVER Y. ATUPAN
Sup. Admin. Officer/Head, Cash Office

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)
NCA 14m (Accounts Payable)

ANNEX D

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit :
Organization Code (UACS) : 080830000000

BED 3

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS								0				0				0				0	0
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General																					
PS	01101101																				
MOOE																					
FinEx																					
CO																					
Continuing Appropriation																					
PS																					
MOOE																					
FinEx																					
CO																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement: Quarter 1: Jan	Feb	March	Sub Total	Quarter 2: April	May	June	Sub Total	Quarter 3: July	Aug	Sep	Sub Total	Quarter 4: Oct	Nov	Dec	Sub Total	Full Year Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Total Program, FY Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx																					
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable		14,000	700	13,300	-	-	-	-	-	-	-	-	13,300	-	-	13,300	-	-	-	-	13,300
PS								-				-				-				-	-
MOOE				-				-				-								-	-
0				-				-				-				-				-	-
CO		14,000	700	13,300				-				-	13,300			13,300					13,300
Not yet Due and Demandable		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																					-
MOOE				-												-					-
FinEx				-																	-
CO																					-
Total Program PY Obligation																					-
PS																					-
MOOE																					-
FinEx																					-
CO																					-
Total NCA Program		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx																					
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Cash Disbursement Ceiling(for DFA																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE			700	700	-	-	-	-	-	-	-	-	700	-	-	700	-	-	-	-	700
PS			0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE			0	0	0	0		-	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx																					
CO			700	700	0	0	0	-	0	0	0	0	700	0	0	700	0	0	0	0	700
V. OTHERS																					

Prepared By:

ALICIA M. FLORES
OIC, Budget Officer
Date: 5/30/2022

Prepared By:

LOUELLA CHAN-AMPAC
Financial Management Director
Date: 5/30/2022

Approved By:

EDGARDO E. TULIN
President
Date: 5/30/2022